

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	DentaQuest USA Insurance Co		
State Fiscal Year:	2014	Program:	All
Submission Date:	9/16/2015	Service Area:	All
Submission Type:	Yr-End 334-Day	Rptg Period End Date:	8/31/2014

Part 1: Administrative Expenses

HHSC Managed Care contract costs	Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$502,622	\$606,545	\$429,286	\$644,956	\$653,206	\$597,040	\$536,789	\$465,107	\$650,403	\$602,173	\$642,065	\$670,843	\$7,001,035
2 Bonuses		-	-	500	-	-	500	500	-	-	54	1,000	111	2,665
3 Rent, Lease, or Mortgage Payment for Office Space		-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		5,581	9,981	4,583	9,746	5,496	309	5,568	6,332	4,036	8,087	15,634	10,918	86,270
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized		1,728	910	-	1,055	-	2,758	1,440	1,449	1,930	-	3,237	2,606	17,112
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing		1,261	2,934	2,025	9,622	10,425	7,646	2,421	2,222	3,377	4,338	19,433	4,612	70,317
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		70,000	-	-	-	-	-	-	-	16,486	-	-	-	86,486
12 Travel Expenses		12,036	11,690	17,830	16,783	9,615	10,240	15,101	21,788	9,182	19,026	16,661	13,928	173,880
13 Marketing, PR, and Outreach (excl. Salaries)		726,583	411,575	172,972	-	228,641	144,785	155,678	253,100	248,203	251,917	149,617	122,470	2,865,540
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance		-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization		169,219	169,129	113,427	132,165	136,158	130,831	117,949	165,211	106,104	298,076	137,748	144,580	1,820,597
17 Other Administrative Expenses		156,089	1,123	763	-	-	-	1,591	817	538	-	2,532	-	163,453
18 Subtotal (specified in-house services)		1,645,119	1,213,887	741,386	814,326	1,043,541	894,110	837,038	916,026	1,040,259	1,183,671	987,926	970,067	12,287,356
19 Outsourced services (Non-Capitated Arrangements)														0
20 Outsourced services (Capitated Arrangements)														0
21 PBM Admin Fees - Fees based on \$PMPM														0
22 PBM Admin Fees - Fees based on transaction volume														0
23 PBM Fees - Other														0
24 Corporate Allocations		924,682	1,640,146	966,538	1,349,635	598,025	1,066,065	854,900	1,169,863	737,034	2,748,955	1,210,983	1,558,846	14,825,673
25 Total Administrative Expenses		\$2,569,801	\$2,854,033	\$1,707,924	\$2,163,962	\$1,641,567	\$1,960,175	\$1,691,938	\$2,085,890	\$1,777,294	\$3,932,627	\$2,198,909	\$2,528,913	\$27,113,029
Not Included in Total Administrative Above:														
26 Total Administrative Value Added Services			14,344		267,780	131,425		2,797				2,274		418,620

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.